# CERTIFICATE

To the Clerk of Montgomery, State of Kansas We, the undersigned officers of

## Coffeyville Recreation

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk.

Table of Contents for the Adopted Budget:	Page No.	2018/2019 Adopted Budget of
Statement of Cond. Lease-	1,40.	Expenditures for the
Purchase/Cert. of	2	Proposed Budget Year
General	3	2,546,271
Employee Benefit Fund	4	125,590
TOTAL		2,671,861
Budget Summary	5	

Date Received:	Chilip Puther James
County Clerk	Commission Members
Permanent Recreation Commission Address	Sponsoring <u>USD/City Address</u>
Coffeyville Recreation	Montgomery
508 Park Street	0
Coffeyville, KS 67337	0
	Other County: 0
Provide point of contact:	Other County: 0
David Rains	Other County: 0
POC phone number:	Other County: 0
620-251-5910	Other County: 0

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for the Year of	. 2018/2019																	0
for the Year of	2017/2018																	0
@ Beg of FY:	2017/2018																	0
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	for the Year of	Jerm   Ending   10tal   Finite Bal On   Finite Due   Of   Financed   Contract   Contract   Rate   Of   Financed   Contract   Contr	finds Due for the Year of 2017/2018	Contract Contract Rate of Financed  Date (Months) % Contract (Beg Princ) 2017/2018	Contract Contract Rate of Financed Date (Months) % Contract (Beg Princ) 2017/2018	Contract Contract Rate of Financed Date (Months) % Contract (Beg Princ) 2017/2018	Contract Contract Rate of Financed Date (Months) % Contract (Beg Princ) 2017/2018 2017/2018	Contract Contract Rate of Financed Date (Months) % Contract (Beg Princ) 2017/2018  Contract Contract Rate of Financed Date (Months) % Contract (Beg Princ) 2017/2018	Contract Contract Rate of Financed Date Amount @ Beg of FY: for the Year of Financed Date (Months) % Contract (Beg Princ) 2017/2018 2017/2018	Contract Contract Rate of Financed Date (Months) % Contract (Beg Princ) 2017/2018 2017/2018	Lerm Finding 10tal Finding 10tal Finding On Finds Due of Financed Date (Months) % Contract (Beg Princ) 2017/2018 2017/2018	Contract Contract Rate Amount @ Beg of FY: for the Year of Financed Date (Months) % Contract (Beg Princ) 2017/2018 2017/2018	Lem Ending 10tal Frinc Date Amount @ Beg of FY: for the Year of Financed Date (Months) % Contract (Beg Princ) 2017/2018 2017/2018	Lem Ending 10tal Filic Bal On Filip Bal On F	This ball of the Pear of Contract Contract Contract Contract (Beg Princ) 2017/2018 2017/2018  Date (Months) % Contract (Beg Princ) 2017/2018 2017/2018	Learn Lending Anount @ Beg of FY: for the Year of Finance Date (Months) % Contract (Beg Princ) 2017/2018 2017/2018	Learn Learn Harding 10021 Fritic Ball On Figure 1 Contract Contract Contract (Beg Princ) 2017/2018 2017/2018  Date (Months) % Contract (Beg Princ) 2017/2018 2017/2018  Contract Contract (Beg Princ) 2017/2018 2017/2018  Contract (Beg Princ) 2017/2018 2017/2018	Landing Annual (Beg of FY: for the Year of Financed Date (Months) % Contract (Beg Princ) 2017/2018 2017/2018  Contract Contract (Beg Princ) 2017/2018 2017/2018  Contract (Beg Princ) 2017/2018 2017/2018

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

## 2018/2019

## FUND PAGE

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual	Estimated	Year
General Fund	2016/2017	2017/2018	2018/2019
Unencumbered Cash Balance	2,290,446	2,196,793	2,025,327
Receipts:		0.45 404	202 202
Appropriations from USD	424,620	257,421	388,000
Grants	0	0	0
Sports and Fitness	33,857	34,546	42,950
Instructional and Social Programs	7,932	8,072	8,700
Admissions and Concessions	34,344	35,199	37,000
Special Events	7,198	6,087	7,180
Fundraising	3,325	6,726	2,500
Building and Equipment Rental	7,359	4,458	4,600
Reimbursed Expense	4,211	13,098	5,200
High School Pool	7,340	6,435	9,400
Batting Cages	9,832	9,928	10,000
Miscellaneous	4,722	508	
Does misc, exceeds 10%			
Interest on Idle Funds	5,867	17,391	5,415
Total Receipts	550,607	399,869	
Resources Available	2,841,054	2,596,662	
Expenditures:	2,01.5,001		
General Adminstration	246,190	244,078	313,875
Activities Center	57,803	57,260	
Concessions	35,680		<del>( , , , , , , , , , , , , , , , , , , ,</del>
Sports and Fitness Programs	61,580		<del></del>
	12,473		
High school pool	955		
Instructional and Social Programs	15,192		
Special Events and Pees	102,996		
Maintenance and Operations	111,391	30,130	
Capital Outlay and Improvements	[11,391	3,801	
Batting Cages		3,001	980,524
Cash Forward			900,324
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Miscellaneous			
Does misc. exceeds 10%			<u></u>
Total Expenditures	644,260		
Unencumbered Cash Balance	2,196,793		7

# Coffeyville Recreation

## **FUND PAGE**

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
Employee Benefit Fund	2016/2017	2017/2018	2018/2019
Unencumbered Cash Balance	22,702	42,329	50,260
Receipts:			
USD 445 Appropriation	114,180	94,121	116,000
			-
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds	114 100	0/ 101	116 000
Total Receipts	114,180	94,121 136,450	116,000 166,260
Resources Available	136,882	130,430	100,200
Expenditures:	4.410	4,702	6,000
Liability Insurance	4,410 31,104	25,620	
Health Insurance FICA/Medicare Taxes	28,754	26,267	32,407
Workmens Compensation	3,192	3,582	5,000
Unemployment Taxes	366	731	3,023
KPBRS	26,727	25,288	
Cash Forward			10,000
C4311 1 Of Ward			
Miscellaneous			
Does misc. exceeds 10%		·	
Total Expenditures	94,554	86,190	125,590
Unencumbered Cash Balance	42,329		

2018/2019

#### NOTICE OF BUDGET HEARING

The governing body of

#### Coffeyville Recreation

will meet on July 24th, 2018 at 8:30 AM at 508 Park Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at Recreation Activities Center and will be available at this meeting.

### SUPPORTING COUNTIES

Montgomery (home county)

#### BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

Fund	Prior Year Actual 2016/2017	Current Year Estimated 2017/2018	Proposed Budget Year 2018/2019
General	644,260	571,335	2,546,271
Employee Benefit Fund	94,554	86,190	125,590
Totals	738,814	657,525	2,671,861

Lease Purchases:	<u>2015</u>	<u> 2016</u>	<u> 2017</u>
July 1,	0	0	0

Recreation Commission Secretary

Page No.

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State of Kansas Reoreation Commission

2018/2019

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Lease Purchases: July 1. 2015 2016 2017 0 0 0

Recreation Commission Secretary

# Affidavit of Publication

STATE OF KANSAS

Montgomery County, ss:

Alana Justice, being first duly sworn, deposes and says: That she is the Advertising Director of the

The Coffeyville Journal

a twice weekly newspaper printed in the state of Kansas, and published in and of general circulation in Montgomery County, Kansas, with a general paid circulation on a twice weekly basis in Montgomery County. Kansas, and that said newspaper is not a trade, religious or fraternal publication. Said newspaper is published at least 50 times a year, has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Coffeyville in said County as second class matter. That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper 1 time on July 14, 2018.

Subscribed to and sworn before me on this 23rd day of July, 2018.

Printer's fee: \$79,95

JENNIFER L. DUFOE P Notary Public - State of Kansas My Appt. Expires Oソ 23/2022 My commission expires: March 23, 2022